

JPM Global Income ESG D (div) - EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

35% MSCI World 100% Hdq NR EUR, 40%
Bloomberg US HY 2% Issuer Cap TR Hdq
EUR, 25% Bloomberg Global Credit TR Hdq
EUR

Morningstar Rating™

★★★

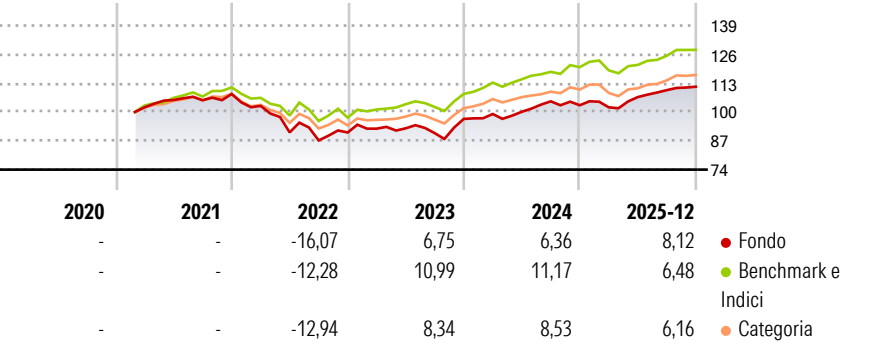
Obiettivo d'Investimento Dichiarato

To provide regular income by investing primarily in a portfolio of income generating securities with positive E/S characteristics globally and through the use of derivatives. Securities with positive E/S characteristics from issuers are those that the Investment Manager believes show effective governance and superior management of environmental and/or social issues (sustainable characteristics). Multi-asset approach, leveraging specialists from around JPMorgan Asset Management's global investment platform, with a focus on risk-adjusted income. Flexible implementation of the managers' allocation views at asset class and regional level. Seeks to provide the majority of its returns through securities with positive E/S characteristics by...

Misure di Rischio

3Y Alpha	-2,52	3Y Sharpe Ratio	0,60
3Y Beta	1,05	3Y Std Dev	6,85
3Y R-Squared	79,03	3Y Risk	+Med
3Y Info Ratio	-0,78	5Y Risk	-
3Y Tracking Error	3,15	10Y Risk	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			

Rendimenti

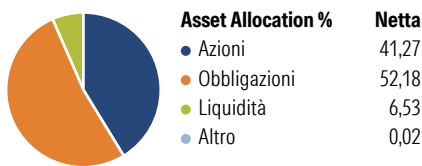


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,18	1,21	1,69
6-Mesi	4,23	5,23	5,89
1-Anno	7,31	5,64	6,54
3-Anni Ann.ti	5,95	8,64	7,41
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

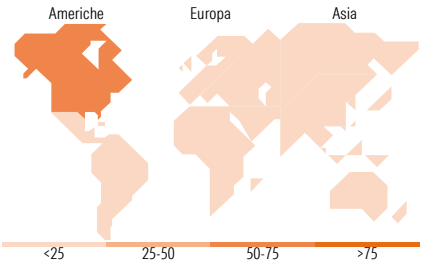
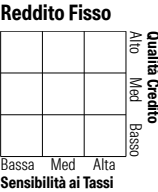
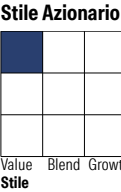
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,91	4,53	2,93	1,40
2024	2,29	1,01	4,73	-1,70
2023	1,91	0,17	-2,36	7,11
2022	-4,97	-11,62	-4,02	4,12

Portafoglio 31/12/2025



Morningstar Style Box®



Titoli principali

Nome	Settore	%
JPM USD Liquidity LVNAV X...	—	4,36
United States Treasury Notes...	—	1,75
Microsoft Corp	🏢	1,35
CCO Holdings, LLC/ CCO...	—	1,34
Taiwan Semiconductor...	🏢	1,34
Coherent Corp 5%	—	0,68
Entegris Inc 5.95%	—	0,65
Wrangler Holdco Corp. 6.625%	—	0,58
SS&C Technologies, Inc. 6.5%	—	0,56
ASML Holding NV	🏢	0,55
% Primi 10 Titoli sul Patrimonio		13,16
Numero Complessivo di Titoli Azionari		446
Numero Complessivo di Titoli Obbligazionari		413

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	43,58
📈 Sensibile	37,08
🛡️ Difensivo	19,34

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	-0,14
⚙️ Societario	89,02
🏠 Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🏦 Liquidità ed equivalenti	11,23
📄 Derivati	-0,11

Ripartizione Geografica %

	Fondo
America	52,24
Stati Uniti	46,53
Canada	4,13
America Latina e Centrale	1,58
Europa	31,42
Regno Unito	8,03
Europa Occidentale - Euro	16,52
Europa Occidentale - Non Euro	5,96
Europa dell'Est	0,00
Africa	0,68
Medio Oriente	0,23
Asia	16,33
Giappone	4,38
Australasia	0,88
Asia - Paesi Sviluppati	7,34
Asia - Emergente	3,73

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.à r.l.	Patrimonio Classe (Mln)	7,92 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
		Valuta del Fondo	EUR	T.E.R.	1,80%
		UCITS	Si	Spese correnti	1,80%
		Inc/Acc	Inc	Commissione di incentivo	-

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Web	http://	ISIN	LU2279691211
	www.jpmorganassetmana		
	gement.com		
Data di Partenza	22/02/2021		
Nome del Gestore	Michael Schoenhaut		
Data Inizio Gestione	22/02/2021		
NAV <small>(30/01/2026)</small>	EUR 89,99		
Patrimonio Netto (Mln)	80,14 EUR		
<small>(31/12/2025)</small>			